

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF SEPTEMBER 2008

Date: October 8, 2008

CONTRACTOR: C & C ELECTRICAL CONTRACTOR, INC.

ADDRESS: 1321 MOONUI STREET

City, State ZIP: HONOLULU, HAWAII 96817

PROJECT TITLE: STATE CAPITOL - REPLACE SWITCHGEAR
CONTRACT

Basic Contract Amount \$ 2,177,870.00

Contract No. 56333 

DAGS Job No. 62-10-0432

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☐ PROJECT SCHEDULE - INITIAL & ONGOING

☐ DAILY REPORTS ☐ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☐ CONTRACT NUMBER ☐ PROJECT NAME & LOCATION

☐ ALL SIGNATURES

CHANGE ORDERS

Total \$ 61,508.00

Adjusted Contract Amount \$ 2,239,378.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date	100.00%	\$ <u>2,177,870.00</u>	100.00%	\$ <u>61,508.00</u>	\$ <u>2,239,378.00</u>
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Retained	\$ <u>54,446.00</u>	\$ <u>3,986.00</u>	\$ <u>58,432.00</u>
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Amount Subject to Payment	\$ <u>2,123,424.00</u>	\$ <u>57,522.00</u>	\$ <u>2,180,946.00</u>
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Payments to Date	\$ <u>2,095,874.00</u>	\$ <u>51,555.90</u>	\$ <u>2,147,429.90</u>
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Payments Now Due	\$ <u>27,550.00</u>	\$ <u>5,966.10</u>	\$ <u>33,516.10</u>
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Payment No. 5

Project is completed, retainage is for final documents (permit, electrical certification)

1. Computed and Checked by:

David Jamashero 10/8/08
3. Recommended: Project Inspector or Engineer Date:

David Jamashero 10/8/08
4. Recommended: Area Engineer/Architect Date:

Clyde K. Kuba
5. Approved: Branch Chief or District Engineer Date:

Emilio J. W. Jan
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

C & C ELECTRICAL CONTRACTOR, INC.

Name of Contractor

James Dupont VICE PRESIDENT 10/8/08
By signature / Title: Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: SEPTEMBER 2008

CONTRACTOR: C & C ELECTRICAL CONTRACTOR, INC.
PROJECT TITLE: STATE CAPITOL - REPLACE SWITCHGEAR

Contract No.: 56333
DAGS Job No.: 62-10-0432

CLOSED								
	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	C & C ELECTRICAL CONTRA	General Contractor	C-11411	\$2,177,870	\$2,177,870	100.00%	3%	\$54,446

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	NONE					#VALUE!	10%	\$0
						#VALUE!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$54,446
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I certify that the above retentions are correct for this request.

C & C ELECTRICAL CONTRACTOR, INC.

Name of Contractor

By Signature

Date _____

10/8/08

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE: Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: SEPTEMBER 2008

CONTRACTOR: C & C ELECTRICAL CONTRACTOR, INC.
PROJECT TITLE: STATE CAPITOL - REPLACE SWITCHGEAR

Contract No.: 56333
DAGS Job No.: 62-10-0432

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	%	RETN %	CHANGE ORDER AMOUNT
								RETAINED
	C & C ELECTRICAL CONTRACTOR	General Contractor	C-11411	\$61,508	\$61,508	100.00%	5%	\$3,075

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	REGENT PLUMBING	PLUMBING		\$3,365	\$3,365	100.00%	10%	\$337
	ALII FIRE PROTECTION			\$3,547	\$3,547	100.00%	10%	\$355
	KONE ELEVATOR			\$2,194	\$2,194	100.00%	10%	\$219
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$911

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$3,986
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I certify that the above retentions are correct for this request.

C & C ELECTRICAL CONTRACTOR, INC.

Name of Contractor

By Signature

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 5

PROJECT TITLE: STATE CAPITOL - REPLACE SWITCHGEAR

BILLING MONTH: September-08

DAGS JOB NO.: 6 2-10-0432

CONTRACT NO.: 56333

CONTRACTOR: C & C ELECTRICAL CONTRACTOR, INC.

VENDOR CODE: 20007900

Original Contract Payment Suffix: 1, 3, 4, 5, 7, 8, 9

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
09	B07-477M	\$17,175.00	(\$10,375.00)	\$27,550.00
Totals:		\$17,175.00	(\$10,375.00)	\$27,550.00

Change Order Payment Suffix: 2, 6, 10

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
10	B07-477M	\$6,511.00	\$544.90	\$5,966.10
Totals:		\$6,511.00	\$544.90	\$5,966.10

Grand Total:	\$23,686.00	(\$9,830.10)	\$33,516.10
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Lloyd Ogata 10/9/2008
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 20007900

Cost Code 3A1

Voucher No. 10134 OCT 17 2008

Verified By *HC*